

ATTACHMENT VI
FEDERAL/STATE GRANT FUND

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As part of the *FY 2004 Carryover Review*, the total expenditure level for Fund 102, Federal/State Grants is increased by \$57,002,668 from \$55,718,166 to \$112,720,834. Of this amount, \$13,638,558 represents funding adjustments for existing, supplemental, and new grant awards for Emergency Preparedness, the Capital Facilities division of the Department of Public Works and Environmental Services, the Fairfax County Public Library, the Department of Family Services, the Health Department, the Juvenile and Domestic Relations District Court, the Police Department, and the Fire and Rescue Department. In addition, an increase of \$44,510,821 represents the carryover of unexpended FY 2004 balances for grants that were previously approved by the Board of Supervisors. It should be noted that the local cash match reserve for grant awards in Agency 87, Unclassified Administrative Expenses, is decreased by \$1,146,711 based on new grant awards in Capital Facilities and the Department of Family Services, as funding was moved from the reserve directly to these grants.

The total revenue level for Fund 102 is increased \$42,799,936 from \$55,718,166 to \$98,518,102. This increase includes \$13,813,515 associated with adjustments to existing, supplemental, and new grant awards, an amount of \$30,133,132 in revenues anticipated to be received in FY 2004 associated with the carryover of unexpended balances, and the decrease for local cash match of \$1,146,711.

An amount of \$3,010,845 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer available. Revenue associated with the closeouts totals \$3,032,261.

The following grants/program years/phases are closed out as part of regular closeout for prior program years for which expenditure authority is no longer required:

➤ **Office of the County Executive**

02003G Project Discovery
Program Years 1999, 2000, 2001, 2002, and 2003, Phase 000

➤ **Emergency Preparedness**

02912G State Domestic Preparedness Equipment Grant
Program Year 1999, Phase 001

➤ **Land Development, Department of Public Works and Environmental Services**

31001G Mapping Extents and Nature of Forest and Water Resources of Northern Virginia
Program Year 2002, Phase 000

➤ **Department of Transportation**

40017G Springfield Mall Transit Store
Program Year 2002, Phase 000

➤ **Department of Community and Recreation Services**

50004G Local Government Challenge Grant
Program Year 2003, Phase 000

50006G Americorps Vista Program
Program Year 2003, Phase 000

50007G Strengthening Communities Initiative
Program Year 2003, Phase 000

➤ **Department of Family Services (Includes Office for Women)**

67201G Women's Business Center
Program Year 2004, Phase 000

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67500G	Independent Living Initiatives Program Year 2004, Phase 000
67503G	Transitional Housing Award Three Program Year 2002, Phase 001 Program Year 2003, Phase 000
67504G	Share Shelter Support Grant Program Year 2004, Phase 000
67506G	Homeless Intervention Program Program Year 2003, Phase 000
67510G	VISSTA Day Care Training Program Year 2003, Phases 000 and 001
67513G	Foster Care and Adoption Staffing Grant Program Year 2004, Phase 000
67514G	Title IV-E Revenue Maximization Program Year 2003, Phase 000
67600G	USDA Adult-Child Care Program Program Year 2001, Phase 000
67601G	USDA SACC Snacks Program Year 2003, Phase 000
67603G	Child Care and Development Block Grant Program Year 1998, Phases 000, 001 and 002 Program Years 1999 and 2000, Phases 000 and 001 Program Year 2001, Phase 001 Program Years 2002 and 2003, Phase 000
67604G	Virginia Preschool Initiative Program Year 2003, Phase 000
67605G	Child Care Assistance and Referral Program Program Years 2000 and 2001, Phase 001 Program Years 2002, 2003 and 2004, Phases 000 and 001
67606G	Early Head Start Program Years 1999 and 2000, Phases 000 and 001 Program Years 2001 and 2002, Phases 000, 001 and 002 Program Year 2003, Phases 000, 001, 002 and 003
67607G	VIEW Day Care Grant Program Year 2002, Phase 000 Program Year 2004, Phase 000
67700G	Promoting Safe and Stable Families Grant Program Year 2003, Phases 000, 001, 002 and 003

➤ **Health Department**

71006G	Immunization Action Plan Program Year 2003, Phase 000
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71007G Women's, Infants and Children (WIC) Grant
Program Year 2003, Phase 001

71009G Minority AIDS Project
Program Year 2003, Phase 000

71014G Tuberculosis Grant
Program Year 2003, Phase 000

71022G Immunization WIC Grant
Program Year 2003, Phase 000

71024G Family Planning – Title X
Program Year 2004, Phase 000

➤ Circuit Court

80003G Alternative Dispute Resolution/Neutral Case Evaluation Grant
Program Years 2002 and 2003, Phase 000

➤ Juvenile and Domestic Relations District Court

81013G Juvenile Accountability Incentive Block Grant
Program Year 2003, Phase 000

➤ General District Court

85006G Comprehensive Community Corrections Act
Program Year 2003, Phase 000

➤ Fire and Rescue Department

92010G FEMA Activations
Program Years 2002, 2003, and 2004, Phase 000

AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

Emergency Preparedness Grants

\$35,000

An increase of \$35,000 to both revenues and expenditures is included for the Citizens Corps Grant 02914G, Program Year 2004, as a result of an award from the Department of Homeland Security through the Virginia Department of Emergency Management. Of the above total, \$13,164 reflects funding allocated to the Police Department, \$14,281 for the Fire and Rescue Department, and \$7,555 for the Health Department. This funding will be used for funding Citizen Corps Council organizing activities; for organizing, training, equipping and maintaining Community Emergency Response Teams and Medical Reserve Corps; and for outreach and public education campaigns to promote Citizen Corps and community and family safety measures. This funding was not anticipated in FY 2005. There is no local cash match or positions associated with this award.

As a result of this adjustment, the grant closeout listed above, and the carryover of unexpended grant balances of \$7,658,280, the *FY 2005 Revised Budget Plan* for Emergency Preparedness Grants is \$7,693,280.

Capital Facilities, Department of Public Works and Environmental Services

\$2,000,000

An increase of \$2,000,000 to both revenues and expenditures is included for the Reston Town Center Transit Project 26003G, Program Year 2004, as a result of a Congestion Mitigation and Air Quality (CMAQ) grant award. These funds will be used to design and construct a transit center at Reston Town Center. On June 2, 2003, the Board approved a

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project agreement with the Virginia Department of Transportation and the provision of \$400,000 for local cash match. This award was anticipated in FY 2005. There are no positions associated with this award.

As a result of this adjustment and the carryover of unexpended grant balances of \$2,474,153, the *FY 2005 Revised Budget Plan* for Capital Facilities is \$4,474,153.

Fairfax County Public Library

\$255,500

An increase of \$255,500 to both revenues and expenditures is included for the E-Rate Reimbursement Program Grant 52011G, Program Year 2005, as a result of notification of award from the Schools and Library Division of the Universal Service Administrative Company. This grant is designed to provide schools and libraries with affordable access to modern telecommunications and information services. This grant was anticipated in FY 2005. There is no local cash match or positions associated with this award.

As a result of this adjustment and the carryover of unexpended grant balances of \$105,555, the *FY 2005 Revised Budget Plan* for the Fairfax County Public Library is \$361,055.

Department of Family Services

\$8,802,405

An increase of \$8,802,405 to expenditures and an increase of \$8,992,003 to revenues in the Department of Family Services is the result of the following adjustments:

- An increase to both revenues and expenditures of \$75,000 in the Women's Business Center Grant 67201G (formerly 05031G), Program Year 2005 is the result of a cooperative agreement with the Community Business Partnership and the Northern Virginia Small Business Development Center. This funding will support a Women's Business Center program in Virginia, providing technical assistance to women business owners. There are no positions associated with this award. The local cash match requirement is \$75,000, and this grant was anticipated in FY 2005.
- An increase of \$5,556 to both revenues and expenditures is included for the Title V – Senior Community Service Employment Grant 67400G, Program Year 2004. This supplemental funding from the State Department for the Aging provides part-time opportunities in community service employment for the citizens of Fairfax County and the cities of Fairfax and Falls Church. Services are provided through classroom and on-the-job training, work experience, employment development, planning, and support to unemployed low-income persons aged 55 or older. Of the total funding, \$5,000 reflects funds from the grantor and the remaining \$556 reflects required local cash match. No positions are supported by this grant. This award was anticipated in FY 2005.
- An increase of \$55,674 to both revenues and expenditures is included for the Independent Living Initiatives Grant 67500G, Program Year 2005. This grant is a recurring award and provides comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The grant will continue to support 1/1.0 SYE grant position and has no local cash match requirement. This award was included in the FY 2005 Anticipated Grant Awards.
- An increase of \$858,552 to both revenues and expenditures is included for the Community Housing Resource Program Award Three (formerly the Transitional Housing Grant Award Three) 67503G, Program Year 2005, as the result of notification of an award from the U.S. Department of Housing and Urban Development. The program offers 36 transitional housing units and various supportive services. The revenue adjustment includes \$433,837 in local cash match and \$424,715 in funding from HUD. This funding will continue to support 1/1.0 SYE existing grant position and is included in the FY 2005 Anticipated Grant Awards.
- An increase of \$69,429 to both revenues and expenditures is included for the Shelter Support Grant 67504G, Program Year 2005, as the result of notification of an award from the Virginia Department of Housing and Community Development. This funding will support homeless individuals and families living in County shelters, providing health care services through a program jointly administered by the Health Department and Department of Family Services. This grant is included in the FY 2005 Anticipated Grant Awards, has no local cash match, and will continue to support 2/1.13 SYE existing grant positions in the Health Department.
- An increase of \$50 to both revenues and expenditures is included for the VISSTA Day Care Training Grant 67510G, Program Year 2005, as the result of an award adjustment from the Virginia Department of Social Services. This

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grant provides a variety of training opportunities to improve the quality of childcare given by licensed and non-licensed day care providers and supports 6/6.0 SYE existing grant positions. This adjustment requires no local cash match and was included in the FY 2005 Anticipated Grant Awards.

- An increase of \$464,638 to both revenues and expenditures is included for the Community Housing Resource Program Award One (formerly known as Transitional Housing Grant Award One) 67512G, Program Year 2005, as the result of notification of an award from the U.S. Department of Housing and Urban Development. The program offers 18 transitional housing units and various supportive services. The revenue adjustment includes \$220,936 in local cash match and \$243,702 in funding from HUD. This funding will continue to support 1/1.0 SYE existing grant position and is included in the FY 2005 Anticipated Grant Awards.
- An increase of \$1,003,176 to both revenues and expenditures is included for the Foster Care and Adoption Staffing Grant 67513G, Program Year 2005, as the result of an award from the Virginia Department of Social Services. The grant is designed to provide additional staff to meet mandates concerning foster care and adoption as defined by a Fall 1999 statewide study. The grant will continue to support 22/22.0 SYE existing grant positions. This award was included in the FY 2005 Anticipated Grant Awards. There is no local cash match requirement.
- An increase of \$12,718 to expenditures and an increase of \$202,316 to revenues are included for the Title IV-E Revenue Maximization Grant 67514G, Program Year 2004, as a result of reimbursements available from the Virginia Department of Social Services. These adjustments are necessary to align the revenue and expenditure appropriations with actual revenue received. Title IV-E of the Social Security Act authorizes the financial claims process for Human Services departments' expenditures related to case management activities designed to prevent out-of-home placements and therefore reducing overall costs to the County in the future. In order to receive this revenue, the County must agree to reinvest the funding in enhancement or expansion of social services activities, that no portion of the reimbursement will be used to supplant local funding, and that the revenue must be located in a special revenue fund that allows annual carryover of remaining fund balances. Within the Department of Family Services, the funding will be focused on prevention of abuse and neglect and prevention of out of home placement for children. Quality assurance is being enhanced to assure best practices and successful outcomes in supporting safety, permanency, and well being for children in the community. Successful results in these efforts will serve to reduce County costs for the most intensive and intrusive services. The funding will be used to continue to support 19/18.5 SYE existing grant positions and will support 1/1.0 SYE additional grant position that will be transferred from the WIA Dislocated Worker Program Grant 67304G. This award was included in the FY 2005 Anticipated Grant Awards and has no local cash match requirement.
- An increase of \$2,461,330 to both revenues and expenditures is included for the Reasonable and Necessary Revenue Maximization Grant 67515G, Program Year 2004, as a result of reimbursements available from the Virginia Department of Social Services. Similar to the Title IV-E Revenue Maximization Program, in order to receive this revenue, the County must agree to reinvest the funding in enhancement or expansion of social services activities, that no portion of the reimbursement will be used to supplant local funding, and that the revenue is to be housed in a special revenue fund that allows annual carryover of remaining fund balances. It is anticipated that this funding will be focused on prevention of abuse and neglect and prevention of out of home placement for children. Successful results in these efforts will serve to reduce County costs for most intensive and intrusive services.

The Department of Family Services will return to the Board with a detailed discussion of how this funding will be utilized in the context of Federal and State requirements placed on these expenditures. This review will also include information on positions and specific programs to be funded. This award was not anticipated in FY 2005 and has no local cash match requirement.

- An increase of \$985,768 to both revenues and expenditures is included for the Virginia Preschool Initiative Grant 67604G, Program Year 2005, as a result of funding from the Virginia Department of Education. This funding allows Fairfax County to serve 629 children in a comprehensive preschool program designed for at-risk four year-olds. This award will continue to support 1/1.0 SYE grant position and requires no local cash match. This funding was included in the FY 2005 Anticipated Grant Awards.
- An increase of \$2,462,321 to both revenues and expenditures is included for the Child Care Assistance Program Grant 67605G, Program Year 2005, Phase 000, as the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period June 1, 2004 through May 31, 2005 and will continue to support 41/40.5 SYE existing grant positions and will create an additional 1/1.0 SYE grant position. The positions

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will serve low-income working families eligible for child care. There is no local cash match requirement for this award. This grant was included in the FY 2005 Anticipated Grant Awards.

- An increase of \$184,374 to both revenues and expenditures is included for the Child Care Quality Initiative Program 67605G, Program Year 2005, Phase 001, as the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period June 1, 2004 through May 31, 2005 and will continue to support child care providers by improving the quality and increasing the supply of child care, including care for parents who work during non-traditional hours. There is no local cash match requirement for this grant, and no positions are supported by the award. This grant was included in the FY 2005 Anticipated Grant Awards.
- An increase of \$163,819 to both revenues and expenditures is included for the Virginia Initiative for Employment not Welfare (VIEW) Day Care Grant 67607G, Program Year 2005, as the result of an award from the Virginia Department of Social Services (VDSS). The program year runs from June 1, 2004 through May 31, 2005. The revenue adjustment includes \$16,382 in required local cash match and \$147,437 in funding from VDSS. These funds will continue to support 3/3.0 SYE existing grant positions that serve children in the SACC program whose families are eligible for VIEW funding. This grant was included in the FY 2005 Anticipated Grant Awards.

As a result of these adjustments, the grant closeouts listed above, previously accepted awards of \$903,628, and the carryover of unexpended balances of \$15,664,061, the *FY 2005 Revised Budget Plan* for the Department of Family Services is \$22,554,802.

Health Department

\$23,601

An increase of \$23,601 to both revenues and expenditures in the Health Department is the result of the following adjustments:

- An increase of \$9,601 to both revenues and expenditures is included for the Tuberculosis Control Program 71014G, Program Year 2004, as a result of an award from the Virginia Department of Health, Tuberculosis Control Division. The grant provides funding for coordination of tuberculosis case investigations, case management, and reporting activity for Fairfax County. These efforts include timely reporting of newly diagnosed cases, monitoring the follow-up of tuberculosis suspects to ensure timely diagnosis and treatment, and assisting nursing staff with investigation of contact with active cases of tuberculosis in the County. This grant was included in the FY 2005 Anticipated Grant Awards. These funds will continue to support 2/2.0 SYE existing grant positions, and no local cash match is required.
- An increase of \$14,000 to both revenues and expenditures is included for the Cardiovascular Risk Reduction Grant 71021G, Program Year 2005, as a result of an award from the Preventative Health and Health Services (PHHS) Block Grant for Chronic Disease Prevention through the Virginia Department of Health, Division of Chronic Disease Prevention/Nutrition. The major focus of this grant is the prevention of cardiovascular disease through early intervention to control the risk factors associated with the disease. This grant was included in the FY 2005 Anticipated Grant Awards. These funds do not support any positions, and no local cash match is required.

As a result of these adjustments, grant closeouts identified previously, the carryover of unexpended balances of \$530,381, and previously accepted FY 2005 awards totaling \$352,461, the *FY 2005 Revised Budget Plan* for the Health Department is \$883,529.

Juvenile and Domestic Relations District Court

\$365,663

An increase of \$365,663 to both revenues and expenditures in the Title IV-E Reimbursement Grant 81017G, Program Year 2002, is the result of an appropriation of Title IV-E funds reimbursed by the Department of Social Services for services provided to Juvenile and Domestic Relations District Court clients. This funding will continue to support 18/17.5 SYE existing grant positions. There is no local cash match requirement for this grant, and the grant was included in the FY 2005 Anticipated Grant Awards.

As a result of this adjustment, the grant closeout identified previously, and the carryover of unexpended balances of \$2,198,636, the *FY 2005 Revised Budget Plan* for the Juvenile and Domestic Relations District Court is \$2,563,616.

Police Department

\$314,665

FY 2004 Carryover Review

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An increase of \$314,665 to expenditures and an increase of \$300,024 to revenues in the Police Department is the result of the following adjustments:

- An increase of \$284,869 to expenditures and \$270,228 to revenues is included for the Police Department under its Seized Funds Program Grant, 90002G. The increase in revenues is slightly offset by an adjustment to compensate for revenues received in FY 2003. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics and gambling activity. The expenditure of forfeited funds can only be made for law enforcement purposes. No local cash match is required and no positions are associated with this funding. This award was included in the FY 2005 Anticipated Grant Awards.
- An increase of \$306 to both revenues and expenditures is included for the Local Law Enforcement Block Grant (LLEBG) 90019G, Program Year 2004, as a result of interest income generated during the fiscal year. Federal regulations require that interest earned on Federal funds received for this program be budgeted and expended for the program. There is no local cash match for this supplemental funding, and it was not included in the FY 2005 Anticipated Grant Awards.
- An increase of \$29,490 to both revenues and expenditures is included for the Spay/Neuter Fund 96001G, Program Year 2000, as a result of an award from the Virginia Department of Motor Vehicles. These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. This grant was not included in the FY 2005 Anticipated Grant Awards. There is no local cash match requirement, and no positions are associated with this funding.

As a result of these adjustments, the carryover of unexpended balances of \$10,365,364, and previously approved FY 2005 funding of \$7,518,654, the *FY 2005 Revised Budget Plan* for the Police Department is \$18,198,683.

Fire and Rescue Department

\$1,841,724

An increase of \$1,841,724 to both revenues and expenditures in the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$1,421,845 to both revenues and expenditures in the Fire Programs Grant 92001G, Program Year 2004, is the result of an award from the Virginia Department of Fire Programs. The award provides funding for fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County, as well as the towns of Clifton and Herndon. This funding was included in the FY 2005 Anticipated Grant Awards and will continue to support 4/4.0 SYE existing grant positions. There is no local cash match requirement.
- An increase of \$407,041 to both revenues and expenditures in the Two-for-Life Program 92004G, Program Year 2004, is the result of an award from the Virginia Department of Health, Division of Emergency Services. This funding will be used for emergency medical services purposes, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. This grant was included in the FY 2005 Anticipated Grant Awards. There is no local cash requirement and no positions associated with this award.
- An increase of \$7,670 to both revenues and expenditures in the Fire Programs Grant 92001G, Program Year 2003, an increase of \$4,870 to revenues and expenditures in the Two for Life Grant 92004G, Program Year 2003, an increase of \$108 to revenues and expenditures in the Urban Search and Rescue Grant 92005G, Program Year 2003, and an increase of \$190 to revenues and expenditures in the Assistance to Firefighters Grant 92020G, Program Year 2003, are the result of interest income generated during the fiscal year. This funding was not anticipated in FY 2005, and there is no local cash match or positions associated with this funding.

As a result of these adjustments, grant closeouts identified above, previously approved FY 2005 funding of \$50,000, and the carryover of unexpended balances of \$3,382,905, the *FY 2005 Revised Budget Plan* for the Fire and Rescue Department is \$5,228,548.

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Unclassified Administrative Expenses

(\$1,146,711)

The revenue and expenditure reserves for anticipated grant funding are decreased by a net of \$1,146,711. This reduction in local cash match funding and the related expenditure authority from the Reserve for Local Cash Match to the Capital Facilities division of the Department of Public Works and Environmental Services and the Department of Family Services, as a result of grant awards included for Board of Supervisors' approval, is discussed above.

As a result of this adjustment, the FY 2005 Revised Local Cash Match Reserve of \$3,945,699 reflects the amount of unallocated local cash match available for use during FY 2005. This amount is the balance of the \$3,764,070 local cash match reserve in the FY 2005 Adopted Budget Plan less reductions of \$91,649 for grants awarded since the adoption of the FY 2005 budget and \$1,146,711 discussed above, plus an amount of \$1,419,989 in local cash match balance carried forward from FY 2004 primarily due to Congestion Mitigation Air Quality (CMAQ) grants anticipated to be received in FY 2005.

OTHER ADJUSTMENTS

Department of Family Services

The following grant funding is being reallocated between program years and grants, as allowed by the U.S. Department of Agriculture:

	<u>Grant</u>	<u>Program Year</u>	<u>Amount</u>
FROM:	67600G, USDA Child and Adult Care Program	2004	\$1,135,000
TO:	67600G, USDA Child and Adult Care Program	2005	\$1,000,000
	67601G, USDA SACC Snacks	2005	\$135,000

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,175,324	\$2,175,324	\$0	\$85,635	\$14,441,908	\$14,356,273
Revenue:						
Federal Funds	\$63,519,570	\$43,595,497	(\$19,924,073)	\$2,192,018	\$30,783,262	\$28,591,244
State Funds	11,760,484	8,873,821	(2,886,663)	0	4,847,531	4,847,531
Local Cash Match	4,667,388	2,533,257	(2,134,131)	0	3,331,772	3,331,772
Other Match	13,760,583	6,519,419	(7,241,164)	5,376,636	12,617,800	7,241,164
Other Non-profit Grants	78,377	61,025	(17,352)	0	17,070	17,070
Seized Funds	555,418	817,862	262,444	0	0	0
Interest - Seized Funds	0	8,620	8,620	0	0	0
Interest - Fire Programs						
Funds	0	12,839	12,839	0	0	0
Miscellaneous Revenue	277,854	451,930	174,076	0	344,778	344,778
Reserve for Estimated Grant						
Funding	15,617,782	0	(15,617,782)	44,385,442	42,630,190	(1,755,252)
Reserve for Estimated Local						
Cash Match	2,439,750	0	(2,439,750)	3,764,070	3,945,699	181,629
Total Revenue	\$112,677,206	\$62,874,270	(\$49,802,936)	\$55,718,166	\$98,518,102	\$42,799,936
Total Available	\$114,852,530	\$65,049,594	(\$49,802,936)	\$55,803,801	\$112,960,010	\$57,156,209

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Emergency Preparedness ¹	\$12,911,378	\$5,253,098	(\$7,658,280)	\$0	\$7,693,280	\$7,693,280
Office of County Executive	278,579	136,054	(142,525)	0	123,374	\$123,374
Capital Facilities	2,978,313	504,160	(2,474,153)	0	4,474,153	\$4,474,153
Land Development Services	48,254	41,367	(6,887)	0	0	\$0
Department of Housing and Community Development	3,295,566	758,727	(2,536,839)	0	2,536,839	\$2,536,839
Office of Human Rights	534,210	108,021	(426,189)	0	426,189	\$426,189
Department of Transportation	843,310	697,715	(145,595)	0	665,594	\$665,594
Department of Community and Recreation Services	492,263	172,662	(319,601)	0	297,878	\$297,878
Fairfax County Public Library	258,072	152,517	(105,555)	0	361,055	\$361,055
Department of Family Services	38,330,905	22,666,844	(15,664,061)	0	22,554,802	\$22,554,802
Department of Administration for Human Services	45,000	0	(45,000)	0	45,000	\$45,000
Health Department	2,468,914	1,938,533	(530,381)	0	883,529	\$883,529
Circuit Court and Records	51,754	38,155	(13,599)	0	13,598	\$13,598
Juvenile and Domestic Relations District Court	3,724,184	1,525,548	(2,198,636)	0	2,563,616	\$2,563,616
Commonwealth's Attorney	81,740	11,986	(69,754)	0	69,754	\$69,754
General District Court	526,489	510,138	(16,351)	0	9,053	\$9,053
Police Department ²	22,553,654	12,188,290	(10,365,364)	7,518,654	18,198,683	\$10,680,029
Office of the Sheriff	500	498	(2)	0	0	\$0
Fire and Rescue Department	7,286,278	3,903,373	(3,382,905)	50,000	5,228,548	\$5,178,548
Unclassified Administrative Expenses	18,057,532	0	(18,057,532)	48,149,512	46,575,889	(1,573,623)
Total Expenditures	\$114,766,895	\$50,607,686	(\$64,159,209)	\$55,718,166	\$112,720,834	\$57,002,668
Total Disbursements	\$114,766,895	\$50,607,686	(\$64,159,209)	\$55,718,166	\$112,720,834	\$57,002,668
Ending Balance³	\$85,635	\$14,441,908	\$14,356,273	\$85,635	\$239,176	\$153,541

¹ Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies involved in this effort include the Office of Public Affairs, the Department of Public Works and Environmental Services, the Department of Transportation, the Department of Information Technology, the Health Department, the Police Department, the Office of the Sheriff, and the Fire and Rescue Department.

² Funding relating to the Animal Shelter is reflected in the Police Department.

³ The Ending Balance for Fund 102, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending funds often continues beyond the end of the fiscal year.